

STATEMENT OF ACCOUNT

GRIST MILL HOLDINGS LLC 100 GRIST MILL ROAD SIMSBURY CT 06070

Page: Statement Period: Nov 01 2009-Nov 30 2009 Cust Ref#: 17136-720-T-### Primary Account #:

REG GG/INTERNET GAMBLING NOTIFICATION

PURSUANT TO THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006 AND REGULATION GG, "RESTRICTED TRANSACTIONS" SUCH AS THOSE IN WHICH A PERSON ACCEPTS CREDIT, FUNDS, INSTRUMENTS OR OTHER PROCEEDS FROM ANOTHER PERSON IN CONNECTION WITH UNLAWFUL INTERNET GAMBLING ARE PROHIBITED FROM BEING PROCESSED THROUGH YOUR ACCOUNT OR RELATIONSHIP WITH OUR INSTITUTION.

Business Convenience Checking GRIST MILL HOLDINGS LLC

Account # 7136

THE PERFECT GIFT FOR EMPLOYEES AND CUSTOMERS!

GIVE THE TO BANK VISA GIFT CARD. YOU CHOOSE THE AMOUNT AND THEY DECIDE WHERE TO USE IT. AVAILABLE FROM \$25-\$500. BULK ORDERS AND FREE PERSONALIZATION WITH YOUR BUSINESS NAME WHEN YOU PURCHASE 25 CARDS OR MORE. NO PURCHASE FEE FOR CUSTOMERS. ASK FOR IT TODAY AT ANY TD BANK OR CALL 1-888-751-9000.

ACCOUNT SUMMARY			
Beginning Balance	16,724,493.35	Average Collected Balance	7,029,079.17
Deposits	69,380.68		
Electronic Payments	4,140,000.00		
Other Withdrawals	11,220,230.92		
Ending Balance	1,433,643.11		
DAILY ACCOUNT ACTIV	VITY		
Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/3	DEPOSIT		2,310.50
11/12	DEPOSIT		45,660.58
11/24	DEPOSIT		21,409.60
		Subtotal:	69,380.68
Electronic Payments		GENTAL NO	AMOUNT
POSTING DATE	DESCRIPTION	SERIAL NO.	
11/12	eTransfer Debit		4,140,000.00
	Online Xfer	7	
	Transfer to CK 7469		
		Subtotal:	4,140,000.00
Other Withdrawals	PERCENTENAN	SERIAL NO.	AMOUNT
POSTING DATE	DESCRIPTION	SERIAL NO.	
11/2	WIRE TRANSFER OUTGOING	1 60 /	10,000.00
4.4.00	Alliance Charitable Remai	nder Trust	15.00
11/2	WIRE TRANSFER FEE		15.00
Call 1-800-YES-2000 for 2	4-hour Direct Banking service		
BANK DEPOSITS FDIC INSURED	© www.tdbank	.сом	CENTER

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- i Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded,
- i Add anv interest earned if you have an interest-bearing account.
- ï Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	1,433,643.11
0	
Total	+
Deposits	
Ð	
•	
Sub Total	
0	
Total	•
Withdrawals	
5	
Adjusted	
Balance	

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		,

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawais		0	

FOR CONSUMER ACCOUNTS ONLY . IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 A description of the error or transaction you are unsure about.
 The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY · BILLING RIGHTS

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

 Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you

FINANCE CHARGES:Although the Bank uses the Daily Balance method to calculate the finance charge on your Monoyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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Other Withdrawals (continuous POSTING DATE	nued) DESCRIPTION	SERIAL NO.	AMOUNT
11/12	DEBIT	bband no.	6,710,065.92
11/12	DEBIT		1,000,000.00
11/12	DEBIT		1,000,000.00
11/12	DEBIT		750,000.00
11/12	WIRE TRANSFER OUTGOI	NG	250,000.00
11/12	Avon Charitable Rema		220,000.00
11/12	WIRE TRANSFER OUTGOI		250,000.00
11/12	Phoenix Charitable Re		,
11/12	WIRE TRANSFER OUTGOI		250,000.00
11/12	Alliance Charitable Re		,
11/12	WIRE TRANSFER OUTGO		250,000.00
	Atlantic Charitable Re	mainder Trust	
11/12	WIRE TRANSFER OUTGO	NG	250,000.00
	Carpenter Charitable I	Remainder Trst	
11/12	WIRE TRANSFER OUTGO		100,000.00
	Avon Charitable Rema	ainder Trust	
11/12	WIRE TRANSFER OUTGO	NG	100,000.00
	Atlantic Charitable Re	mainder Trust	
11/12	WIRE TRANSFER OUTGO	NG	100,000.00
	Carpenter Charitable I	Remainder Trst	
11/12	WIRE TRANSFER OUTGO	NG	100,000.00
	Phoenix Charitable Re	mainder Trust	
11/12	WIRE TRANSFER OUTGO		100,000.00
	Alliance Charitable Re	emainder Trust	
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
		Subtota	al: 11,220,230.92
DAILY BALANCE SUMM	IARY		
DATE	BALANCE	DATE	BALANCI
10/31	16,724,493.35	11/3	16,716,788.85
11/2	16,714,478.35	11/12	1,412,233.51
Call 1-800-YES-2000 for 2-	4-hour Direct Banking service		
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Primary Account #:

17136

DAILY BALANCE SUMMARY

DATE

BALANCE

11/24

1,433,643.11

Call 1-800-YES-2000 for 24-hour Direct Banking service

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